

CLOSED SESSION 6:30 P.M.
OPEN SESSION 7:00 P.M.

CITY COUNCIL CONVENES TO CLOSED SESSION AT 6:30 P.M.

7:00 P.M.....ROLL CALL
PLEDGE OF ALLEGIANCE
ADJUSTMENTS TO AGENDA

B. PUBLIC APPEARANCES:

This is a public meeting. If you wish to address the **COUNCIL** concerning any item within the **COUNCIL'S** jurisdiction, please raise your hand and be acknowledged by the **MAYOR**, and at that time state your name and address for the record. The **MAYOR** reserves the right to place a time limit on each person's presentation of five (5) minutes. It is requested that longer presentations be submitted to the Council in writing.

C. CONSENT AGENDA:

All items under "Consent Agenda" will be acted upon by the City Council by one motion without discussion. Should any Council member or other person request that any item be considered separately, that item will then be taken up at the time as determined by the **MAYOR**.

C-1. Approval of claims/warrants report.

C-2 Approval of the Treasurer's Report for October 2008.

D. OLD BUSINESS: (DISCUSSION/ACTION-APPROVE-DISAPPROVE)

D-1. **SUBJECT:** REDEVELOPMENT AGENCY DISCUSSION/ACTION –
APPROVAL OF EXPENDITURE – IMPERIAL HIGH SCHOOL POOL
REPAIRS.

1. CONSIDER APPROVAL OF EXPENDITURE FOR POOL
REPAIRS ON AN NOT TO EXCEED BASIS WITH THE IMPERIAL
UNIFIED SCHOOL DISTRICT.

D-2. **SUBJECT:** DISCUSSION/ACTION - REPORT ON STATUS OF
EMERGENCY REPAIRS TO A PORTION OF BARIONI BLVD.
BETWEEN IMPERIAL AVENUE AND "H" STREET.

1. CONSIDER CONTINUATION/SUSPENSION OF EMERGENCY
ACTION.

E. NEW BUSINESS: (DISCUSSION/ACTION-APPROVE-DISAPPROVE)

E-1. **SUBJECT:** PRESENTATION/APPROVAL OF THE MASS
NOTIFICATION SYSTEMS - REVERSE 911

1. ACCEPT THE MASS NOTIFICATION MOU.
2. ACCEPT THE MASS NOTIFICATION POLICY GUIDE

E-2. **SUBJECT:** DISCUSSION/ACTION HUMAN RESOURCES CONTRACT
SERVICES.

1. APPROVAL OF CONTRACT FOR HUMAN RESOURCE SERVICES.

E-3. **SUBJECT:** REDEVELOPMENT AGENCY - DISCUSSION/ACTION:
DEVELOPMENT AND DISPOSITION AGREEMENTS (DDA):

1. APPROVAL OF DEVELOPMENT AND DISPOSITION AGREEMENT
#2009.1 FOR IMPERIAL VICTORIA APARTMENTS.

2. APPROVAL OF DEVELOPMENT AND DISPOSITION AGREEMENT
#2009.2 WITH THE HOFER CORPORATION.

- E-4. SUBJECT: DISCUSSION ONLY - ECONOMIC STIMULUS
PACKAGE/LOBBYING PROJECTS FOR PRESENTATION
IN WASHINGTON D.C.
- F-1. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.
- F-2. SUBJECT: CITY MANAGER REPORT.
- F-3. SUBJECT: POLICE CHIEF REPORT.
- F-4. SUBJECT: ADMINISTRATIVE SERVICES DIRECTOR REPORT.
- F-5. SUBJECT: COMMUNITY DEVELOPMENT DIRECTOR REPORT.
- F-6. SUBJECT: PLANNING MANAGER REPORT.
- F-7. SUBJECT: PARKS AND RECREATION DIRECTOR REPORT.
- F-8. SUBJECT: FIRE CHIEF REPORT.
- F-9. SUBJECT: LIBRARY ADMINISTRATOR REPORT.
- F-10. SUBJECT: GIS ANALYST REPORT.

**ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED
MEETING, WEDNESDAY, FEBRUARY 4, 2009, AT 7:00 P.M.**

NOTE: Any documents produced by the City and distributed to a majority of the City Council/Agency Board regarding any item on this agenda will be made available at the front counter at City Hall, located at 420 S. Imperial Avenue, during normal business hours.

Check Register Report

C-1

Date: 01/16/2009

Time: 10:50 am

Page: 1

CITY OF IMPERIAL

BANK: UNION BANK OF CALIFORNIA

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
32010	01/12/2009	Printed	455	CALIFORNIA STATE DISBURSEMENT		1,342.48
32011	01/14/2009	Printed	455	CALIFORNIA STATE DISBURSEMENT		1,051.48
32012	01/16/2009	Printed	099	FIRST IMPERIAL CREDIT UNION		6,342.49
32013	01/16/2009	Printed	2006	SUN COMMUNITY CREDIT UNION		22,151.58
32014	01/16/2009	Printed	2059	ESTRADA SYSTEMS GROUP, INC.		3,569.50
32584	01/02/2009	Printed	2006	SUN COMMUNITY CREDIT UNION		24,420.76
32585	01/02/2009	Printed	099	FIRST IMPERIAL CREDIT UNION		6,664.31
32714	01/16/2009	Printed	391	A & R CONSTRUCTION		10,227.90
32715	01/16/2009	Printed	001	A T S LABS, INC.		2,532.00
32716	01/16/2009	Printed	002	AFLAC		235.70
32717	01/16/2009	Printed	183	AIRGAS - WEST		35.30
32718	01/16/2009	Printed	023	AIRWAVE COMMUNICATIONS		67.50
32719	01/16/2009	Printed	1119	ALBERT VALENZUELA		66.15
32720	01/16/2009	Printed	677	ALL-VALLEY FENCE & SUPPLY		71.11
32721	01/16/2009	Printed	1213	ALLIED INSURANCE		949.00
32722	01/16/2009	Printed	195	ALLIED WASTE		60,091.92
32723	01/16/2009	Printed	2081	ARAMARK UNIFORM SERVICE		1,515.08
32724	01/16/2009	Printed	787	ARC - IMPERIAL VALLEY		8,067.50
32725	01/16/2009	Printed	2298	ARMANDO VILLASENOR		200.00
32726	01/16/2009	Printed	1700	ASCAP		305.00
32727	01/16/2009	Printed	1066	AT & T		120.33
32728	01/16/2009	Printed	043	AT&T-MCI		737.46
32729	01/16/2009	Printed	1793	BECK OIL, INC.		4,474.28
32730	01/16/2009	Printed	674	BRENNTAG		2,546.68
32731	01/16/2009	Printed	235	CAL-TEST DRUG TESTING SERV.		238.95
32732	01/16/2009	Printed	455	CALIFORNIA STATE DISBURSEMENT		1,051.48
32733	01/16/2009	Printed	2277	CARLOS ALVARADO		23.19
32734	01/16/2009	Printed	309	CARLOS FLORES		60.00
32735	01/16/2009	Printed	1807	CARLOS GUTIERREZ		100.00
32736	01/16/2009	Printed	1110	CERTIFION CORP.		79.00
32737	01/16/2009	Printed	1923	COAST TO COAST SOLUTIONS		211.65
32738	01/16/2009	Printed	208	COMPLIANCE POSTER COMPANY		215.71
32739	01/16/2009	Printed	258	CORRPRO WATER WORKS		1,485.00
32740	01/16/2009	Printed	2258	D.J. MILLER, INC.		306,967.17
32741	01/16/2009	Printed	1549	DB PUMP & SUPPLY		389.48
32742	01/16/2009	Printed	1517	DE LAGE LANDEN		443.08
32743	01/16/2009	Printed	339	DEPARTMENT OF CONSERVATION		55.00
32744	01/16/2009	Printed	1987	DEPARTMENT OF CORRECTIONS AND		8,480.96
32745	01/16/2009	Printed	1454	DYNAMIC COMMUNICATING		900.00
32746	01/16/2009	Printed	207	EL CENTRO MOTORS		456.33
32747	01/16/2009	Printed	052	ERIC GRANADO		1,245.00
32748	01/16/2009	Printed	314	FRANCHISE TAX BOARD		89,104.83
32749	01/16/2009	Printed	117	HAAKER EQUIPMENT COMPANY		2,019.08
32750	01/16/2009	Printed	514	HD SUPPLY WATERWORKS, LTD		3,237.60
32751	01/16/2009	Printed	1485	HOWES, WEILER & ASSOCIATES		2,700.00
32752	01/16/2009	Printed	2136	IID		54,322.28
32753	01/16/2009	Printed	102	IMPERIAL POLICE OFFICERS ASSN.		1,440.00
32754	01/16/2009	Printed	221	IMPERIAL PRINTERS		689.85
32755	01/16/2009	Printed	122	IMPERIAL STORES		418.17
32756	01/16/2009	Printed	123	IMPERIAL UNIFIED SCHOOL DIST.		96.00
32757	01/16/2009	Printed	1768	JESSI PRECIADO		887.95
32758	01/16/2009	Printed	033	KENNEDY'S FOR TIRES, INC.		701.64
32759	01/16/2009	Printed	035	KISCO SALES, INC.		29.09
32760	01/16/2009	Printed	1647	LA BRUCHERIE IRRIGATION SUPPLY		80.61

Check Register Report

Date: 01/16/2009

Time: 10:50 am

Page: 2

CITY OF IMPERIAL

BANK: UNION BANK OF CALIFORNIA

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
32761	01/16/2009	Printed	427	LEAGUE OF CA CITIES		5,507.00
32762	01/16/2009	Printed	1996	LEE TIRE CO.		2,511.56
32763	01/16/2009	Printed	2301	LINDA MIDDLETON		19.77
32764	01/16/2009	Printed	1268	MARK GADDIS		148.41
32765	01/16/2009	Printed	1410	MATTHEW BENDER & CO., INC.		330.43
32766	01/16/2009	Printed	1891	NAPA AUTO PARTS		485.58
32767	01/16/2009	Printed	654	NEXTEL COMMUNICATIONS		3,092.15
32768	01/16/2009	Printed	621	O'MALLEY PLUMBING		423.16
32769	01/16/2009	Printed	615	PESTMASTER SERVICES		486.00
32770	01/16/2009	Printed	1455	PRIMO CONSTRUCTION & SERVICES		22,210.78
32771	01/16/2009	Printed	1667	PRINCE & ASSOCIATES		100.00
32772	01/16/2009	Printed	133	RAIN FOR RENT		38.39
32773	01/16/2009	Printed	428	REDDY ICE CO.		67.56
32774	01/16/2009	Printed	1380	REGIONAL COMMUNICATIONS SYSTEM		954.00
32775	01/16/2009	Printed	3121	ROBERT MARTINEZ		1,182.00
32776	01/16/2009	Printed	1637	ROMEO'S CAR WASH		176.00
32777	01/16/2009	Printed	835	RS INSTRUMENTS & SERVICE, INC.		1,086.40
32778	01/16/2009	Printed	1114	SAN DIEGO BMW MOTORCYCLES		1,417.03
32779	01/16/2009	Printed	979	SELLERS PETROLEUM		1,461.52
32780	01/16/2009	Printed	1367	SHRED-IT		60.00
32781	01/16/2009	Printed	945	STILLS ELECTRIC		192.32
32782	01/16/2009	Printed	333	SWRCB - AFRS		12,138.60
32783	01/16/2009	Printed	487	TEXACO XPRESS LUBE		61.68
32784	01/16/2009	Printed	152	TIMOTHY RAMOS		464.16
32785	01/16/2009	Printed	2293	TOM WATSON, INC		5,500.00
32786	01/16/2009	Printed	863	UNIVERSITY OF SOUTHERN CA		120.00
32787	01/16/2009	Printed	611	VERIZON WIRELESS		353.93
				Total Checks:	81	
					Bank Total(excluding void checks):	696,502.44
				Total Checks:	81	
					Grand Total(excluding void checks):	696,502.44

City of Imperial
General Fund Revenue and Expenditures
October 31, 2008

	Annual Budget	4 Month Budget	Actual- Cash Basis 10/31/2008	Accruals/ Adjustments 10/31/2008	Adjusted Balance 10/31/2008	Variance Favorable (Unfavorable)	Percentage Difference
REVENUES							
Taxes:							
Property taxes	1,302,250	434,083	150,385	283,000	433,385	(698)	0%
Sales taxes	1,550,000	516,667	466,013	50,000	516,013	(654)	0%
Franchises	295,000	98,333	58,834	40,000	98,834	501	1%
Business Licenses	45,000	15,000	9,435	0	9,435	(5,565)	-37%
T.O.T.	35,000	11,667	5,768	0	5,768	(5,899)	-51%
	<u>3,227,250</u>	<u>1,075,750</u>	<u>690,435</u>	<u>373,000</u>	<u>1,063,435</u>	<u>(12,315)</u>	<u>-1%</u>
Licenses and permits:							
Building permits	57,600	19,200	38,111	0	38,111	18,911	98%
Other licenses and permits	6,700	2,233	1,228	0	1,228	(1,005)	-45%
	<u>64,300</u>	<u>21,433</u>	<u>39,339</u>	<u>0</u>	<u>39,339</u>	<u>17,906</u>	<u>84%</u>
Intergovernmental revenue:							
Motor vehicle in lieu	650,000	216,667	19,564	197,000	216,564	(103)	0%
Homeowners Exemption	15,100	5,033	0	5,000	5,000	(33)	-1%
Other revenue	3,000	1,000	0	0	0	(1,000)	-100%
	<u>668,100</u>	<u>222,700</u>	<u>19,564</u>	<u>202,000</u>	<u>221,564</u>	<u>(1,136)</u>	<u>-1%</u>
Charges for services:							
HIDTA	78,500	26,167	0	26,000	26,000	(167)	-1%
NIF	120,000	40,000	0	40,000	40,000	0	0%
CFD Service Admin Fee	250,000	83,333	0	83,000	83,000	(333)	0%
Zoning/Subdivision	29,700	9,900	6,054	0	6,054	(3,846)	-39%
Plan Ck/Eng/Encroachment	55,123	18,374	20,482	0	20,482	2,108	11%
Fire Inspection	48,000	16,000	0	0	0	(16,000)	-100%
Police Services	121,000	40,333	26,670	4,000	30,670	(9,663)	-24%
Refuse collection/recycling	766,200	255,400	224,988	0	224,988	(30,412)	-12%
Swimming/Recreation/Library	58,000	19,333	26,806	0	26,806	7,473	39%
Miscellaneous	7,832	2,611	20,781	0	20,781	18,170	696%
	<u>1,534,355</u>	<u>511,452</u>	<u>325,781</u>	<u>153,000</u>	<u>478,781</u>	<u>(32,671)</u>	<u>-6%</u>
Fines and forfeitures:							
Court fines/other penalties	93,500	31,167	30,128	0	30,128	(1,039)	-3%
Use of money and property:							
Interest	100,000	33,333	20,982	0	20,982	(12,351)	-37%
Other financing sources:							
Insurance dividends	50,000	16,667	65,981	0	65,981	49,314	296%
Library Grant	4,500	1,500	0	1,500	1,500	0	0%
Other transfers	740,000	246,667	80,491	166,000	246,491	(176)	0%
	<u>794,500</u>	<u>264,833</u>	<u>146,472</u>	<u>167,500</u>	<u>313,972</u>	<u>49,139</u>	<u>19%</u>
TOTAL REVENUES	<u>6,482,005</u>	<u>2,160,668</u>	<u>1,272,701</u>	<u>895,500</u>	<u>2,168,201</u>	<u>7,533</u>	<u>0%</u>
TOTAL EXPENDITURES	<u>6,622,867</u>	<u>2,207,622</u>	<u>2,139,273</u>	<u>204,000</u>	<u>2,337,273</u>	<u>(129,651)</u>	<u>-6%</u>
CURRENT, NET	<u>(140,862)</u>	<u>(46,954)</u>	<u>(860,572)</u>	<u>691,500</u>	<u>(169,072)</u>	<u>(122,118)</u>	<u>-6%</u>
ANNUALIZED, NET							
REVENUES	6,482,005		3,818,103	2,686,500	6,504,603	22,598	0%
EXPENDITURES	6,622,867		6,399,819	612,000	7,011,819	(388,952)	-6%
	<u>(140,862)</u>		<u>(2,581,716)</u>	<u>2,074,500</u>	<u>(307,216)</u>	<u>(366,354)</u>	<u>-6%</u>

City of Imperial
General Fund Revenue and Expenditures
October 31, 2008

	Annual Budget	4 Month Budget	Actual- Cash Basis 10/31/2008	Accruals 10/31/2008	Accrual Balance 10/31/2008	Variance Favorable (Unfavorable)	Percentage Difference
EXPENDITURES							
City Council (100):							
Salaries and benefits	27,414	9,138	9,134	0	9,134	4	0%
Operations and materials	10,500	3,500	8,194	0	8,194	(4,694)	-134%
Capital	5,000	1,667	0	0	0	1,667	0%
	42,914	14,305	17,328	0	17,328	(3,023)	-21%
City Clerk (110):							
Salaries and benefits	66,572	22,191	19,862	0	19,862	2,329	10%
Operations and materials	10,950	3,650	1,144	0	1,144	2,506	69%
	77,522	25,841	21,006	0	21,006	4,835	19%
City Attorney (120):							
Operations and materials	170,000	56,667	40,733	0	40,733	15,934	28%
City Manager (130):							
Salaries and benefits	103,696	34,565	38,394	0	38,394	(3,829)	-11%
Operations and materials	12,800	4,267	2,927	0	2,927	1,340	31%
	116,496	38,832	41,321	0	41,321	(2,489)	-6%
Financial Services (140):							
Salaries and benefits	182,867	60,956	74,924	0	74,924	(13,968)	-23%
Operations and materials	4,050	1,358	5,406	0	5,406	(4,056)	-300%
	186,917	62,306	80,330	0	80,330	(18,024)	-29%
Accounting & Reporting (141):							
Operations and materials	10,000	3,333	17,503	0	17,503	(14,170)	-425%
Human Resource/Emp Ben (142):							
Operations and materials	9,085	3,029	8,331	0	8,331	(5,302)	-175%
Information Services (143):							
Operations and materials	82,555	27,518	63,494	0	63,494	(35,976)	-131%
General Services (190):							
Salaries and benefits	40,000	13,333	503	0	503	12,830	96%
Operations and materials	482,870	160,957	130,510	0	130,510	30,447	19%
	522,870	174,290	131,013	0	131,013	43,277	25%
Police Mgt Services (210):							
Salaries and benefits	294,921	98,307	100,024	0	100,024	(1,717)	-2%
Operations and materials	10,500	3,500	2,498	0	2,498	1,002	29%
	305,421	101,807	102,522	0	102,522	(715)	-1%
Police Field Services (211):							
Salaries and benefits	1,478,328	492,776	517,605	0	517,605	(24,829)	-5%
Operations and materials	110,200	36,733	30,875	0	30,875	5,858	16%
Capital equipment	0	0	0	0	0	0	0%
	1,588,528	529,509	548,480	0	548,480	(18,971)	-4%
Communications (213):							
Operations and materials	148,974	49,658	0	49,000	49,000	658	1%
Police Special Services (214):							
Operations and materials	1,800	600	470	0	470	130	22%
Police Records (215):							
Salaries and benefits	105,787	35,262	35,662	0	35,662	(400)	-1%
Operations and materials	4,000	1,333	5,800	0	5,800	(4,467)	-335%
	109,787	36,596	41,462	0	41,462	(4,866)	-13%

City of Imperial
General Fund Revenue and Expenditures
October 31, 2008

	Annual Budget	4 Month Budget	Actual- Cash Basis 10/31/2008	Accruals 10/31/2008	Accrual Balance 10/31/2008	Variance Favorable (Unfavorable)	Percentage Difference
K-9 Services (216):							
Operations and materials	4,000	1,333	396	0	396	937	70%
Fire (220):							
Operations and materials	777,676	259,225	169,882	89,000	258,882	343	0%
Capital equipment	0	0	0	0	0	0	0%
	777,676	259,225	169,882	89,000	258,882	343	0%
Animal Control (230):							
Salaries and benefits	0	0	837	0	837	(837)	-100%
Operations and materials	5,335	1,778	790	0	790	988	56%
	5,335	1,778	1,627	0	1,627	151	9%
Community Development (300):							
Salaries and benefits	37,563	12,521	12,759	0	12,759	(238)	-2%
Operations and materials	8,650	2,883	3,357	0	3,357	(474)	-16%
Capital equipment	0	0	0	0	0	0	0%
	46,213	15,404	16,116	0	16,116	(712)	-5%
Code Enforcement (305):							
Salaries and benefits	67,588	22,529	21,597	0	21,597	932	4%
Operations and materials	4,500	1,500	2,155	0	2,155	(655)	-44%
Capital equipment	0	0	0	0	0	0	0%
	72,088	24,029	23,752	0	23,752	277	1%
Engineering (310):							
Operations and materials	2,500	833	3,076	0	3,076	(2,243)	-269%
Public Works Management (315):							
Salaries and benefits	96,633	32,211	33,037	0	33,037	(626)	-3%
Street Maintenance (320):							
Salaries and benefits	150,835	50,276	54,559	0	54,559	(4,281)	-9%
Operations and materials	88,844	29,615	15,802	0	15,802	13,813	47%
Capital equipment	67,803	22,601	32,795	(10,000)	22,795	(194)	-1%
	307,482	102,494	103,156	(10,000)	93,156	9,338	9%
Sanitation (330):							
Operations and materials	558,800	186,267	171,165	15,000	186,165	102	0%
Capital equipment	0	0	0	0	0	0	0%
	558,800	186,267	171,165	15,000	186,165	102	0%
Shop (340):							
Operations and materials	2,850	950	310	0	310	640	67%
Buildings and Grounds (345):							
Salaries and benefits	11,089	3,696	7,400	0	7,400	(3,704)	-100%
Operations and materials	9,500	3,167	799	0	799	2,368	75%
	20,589	6,863	8,199	0	8,199	(1,336)	-19%
Planning (350):							
Salaries and benefits	90,453	90,151	30,485	0	30,485	(334)	-1%
Operations and materials	118,750	39,583	114,219	(20,000)	94,219	(54,636)	-138%
	209,203	69,734	144,704	(20,000)	124,704	(54,970)	-79%
Building and Safety (360):							
Operations and materials	20,450	6,817	6,795	0	6,795	22	0%

City of Imperial
General Fund Revenue and Expenditures
October 31, 2008

	Annual Budget	4 Month Budget	Actual- Cash Basis 10/31/2008	Accruals 10/31/2008	Accrual Balance 10/31/2008	Variance Favorable (Unfavorable)	Percentage Difference
Library (410):							
Salaries and benefits	147,352	49,117	46,422	0	46,422	2,695	-5%
Operations and materials	15,950	5,317	7,608	0	7,608	(2,291)	-43%
Capital equipment	8,507	2,836	0	0	0	2,836	0%
Debt service	115,515	38,505	0	38,000	38,000	505	1%
	<u>287,324</u>	<u>95,775</u>	<u>54,030</u>	<u>38,000</u>	<u>92,030</u>	<u>3,745</u>	<u>-4%</u>
Parks Management (415):							
Salaries and benefits	329,632	109,877	113,293	0	113,293	(3,416)	-3%
Operations and materials	6,300	2,100	2,995	0	2,995	(895)	-43%
	<u>335,932</u>	<u>111,977</u>	<u>116,288</u>	<u>0</u>	<u>116,288</u>	<u>(4,311)</u>	<u>-4%</u>
Parks and Recreation (420):							
Operations and materials	25,200	8,400	24,047	0	24,047	(15,647)	-186%
Capital equipment	0	0	0	0	0	0	0%
	<u>25,200</u>	<u>8,400</u>	<u>24,047</u>	<u>0</u>	<u>24,047</u>	<u>(15,647)</u>	<u>-186%</u>
Recreational Programs (421):							
Operations and materials	15,000	5,000	27,727	0	27,727	(22,727)	-455%
Pool (431):							
Salaries and benefits	22,372	7,457	24,270	(15,000)	9,270	(1,813)	-24%
Operations and materials	5,350	1,783	3,711	0	3,711	(1,928)	-108%
	<u>27,722</u>	<u>9,241</u>	<u>27,981</u>	<u>(15,000)</u>	<u>12,981</u>	<u>(3,740)</u>	<u>-40%</u>
Commitment fees	435,000	145,000	86,992	58,000	144,992	8	0%
Operating Transfer Out	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	<u>6,622,867</u>	<u>2,207,622</u>	<u>2,133,273</u>	<u>204,000</u>	<u>2,337,273</u>	<u>(129,651)</u>	<u>-6%</u>
CURRENT MONTH SUMMARY:							
Salaries and benefits	3,253,102	1,084,367	1,140,767	(15,000)	1,125,767	(41,400)	-4%
Operations and materials	3,172,940	1,057,647	959,711	191,000	1,150,711	(93,064)	-9%
Capital equipment	81,310	27,103	32,795	(30,000)	22,795	4,308	16%
Debt service	115,515	38,505	0	38,000	38,000	505	1%
	<u>6,622,867</u>	<u>2,207,622</u>	<u>2,133,273</u>	<u>204,000</u>	<u>2,337,273</u>	<u>(129,651)</u>	<u>-6%</u>
ANNUALIZED SUMMARY:							
Salaries and benefits	3,253,102		3,422,301	(45,000)	3,377,301	(124,199)	-4%
Operations and materials	3,172,940		2,879,133	573,000	3,452,133	(279,193)	-9%
Capital equipment	81,310		98,385	(30,000)	68,385	12,925	16%
Debt service	115,515		0	114,000	114,000	1,515	1%
	<u>6,622,867</u>		<u>6,399,819</u>	<u>612,000</u>	<u>7,011,819</u>	<u>(388,952)</u>	<u>-6%</u>

City of Imperial
Water Fund Revenue and Expenditures
October 31, 2008

	Annual Budget	4 Month Budget	Actual- Cash Basis 10/31/2008	Accruals/ Adjustments 10/31/2008	Adjusted Balance 10/31/2008	Variance Favorable (Unfavorable)	Percentage Difference
<u>REVENUES</u>							
Water service charges	2,511,951	837,317	953,927	0	953,927	116,610	14%
Water connection fees	5,000	1,667	3,193	0	3,193	1,526	92%
Water turn on fees	75,000	25,000	17,700	0	17,700	(7,300)	-29%
Interest earned	150,000	50,000	13,398	36,000	49,398	(602)	-1%
Not otherwise classified	1,500	500	937	0	937	437	87%
Operating transfers in	150,000	50,000	0	50,000	50,000	0	0%
	<u>2,893,451</u>	<u>964,484</u>	<u>989,155</u>	<u>86,000</u>	<u>1,075,155</u>	<u>110,671</u>	<u>11%</u>
<u>EXPENDITURES</u>							
Operations (510):							
Salaries and benefits	605,938	201,979	183,290	0	183,290	18,689	9%
Operations and materials	968,800	322,933	261,946	60,000	321,946	987	0%
Debt service	1,103,500	367,833	390,026	(22,000)	368,026	(193)	0%
	<u>2,678,238</u>	<u>892,746</u>	<u>835,262</u>	<u>38,000</u>	<u>873,262</u>	<u>19,484</u>	<u>2%</u>
Metering and Revenue (515):							
Operations and materials	12,000	4,000	2,479	0	2,479	1,521	38%
Infrastructure Improvements (530):							
Capital	150,000	50,000	15,722	0	15,722	34,278	69%
TOTAL EXPENDITURES	<u>2,840,238</u>	<u>946,746</u>	<u>853,463</u>	<u>38,000</u>	<u>891,463</u>	<u>55,283</u>	<u>6%</u>
CURRENT, NET	<u>53,213</u>	<u>17,738</u>	<u>135,692</u>	<u>48,000</u>	<u>183,692</u>	<u>165,954</u>	<u>17%</u>
ANNUALIZED, NET							
REVENUES	2,893,451		2,967,465	258,000	3,225,465	332,014	11%
EXPENDITURES	2,840,238		2,560,389	114,000	2,674,389	165,849	6%
	<u>53,213</u>		<u>407,076</u>	<u>144,000</u>	<u>551,076</u>	<u>497,863</u>	<u>17%</u>

1/14/2009

City of Imperial
Sewer Fund Revenue and Expenditures
October 31, 2008

	Annual Budget	4 Month Budget	Actual- Cash Basis 10/31/2008	Accruals/ Adjustments 10/31/2008	Adjusted Balance 10/31/2008	Variance Favorable (Unfavorable)	Percentage Difference
REVENUES							
Bond issuance	11,581	3,860	0	0	0	(3,860)	-100%
Sewer services charges	1,828,591	609,530	604,648	0	604,648	(4,882)	-1%
Interest earned	35,000	11,667	4,079	7,500	11,579	(88)	-1%
Not otherwise classified	1,500	500	840	0	840	340	68%
Operating transfers in	100,000	33,333	0	33,000	33,000	(333)	-1%
	<u>1,976,672</u>	<u>658,891</u>	<u>609,567</u>	<u>40,500</u>	<u>650,067</u>	<u>(8,824)</u>	<u>-1%</u>
EXPENDITURES							
Operations (520):							
Salaries and benefits	435,054	145,018	143,866	0	143,866	1,152	1%
Operations and materials	485,198	161,733	139,487	22,000	161,487	246	0%
Debt service	828,500	276,167	322,724	(46,000)	276,724	(557)	0%
	<u>1,748,752</u>	<u>582,917</u>	<u>606,077</u>	<u>(24,000)</u>	<u>582,077</u>	<u>840</u>	<u>0%</u>
Infrastructure Improvements (530):							
Capital	100,000	33,333	1,531	0	1,531	31,802	95%
TOTAL EXPENDITURES	<u>1,848,752</u>	<u>616,251</u>	<u>607,608</u>	<u>(24,000)</u>	<u>583,608</u>	<u>32,643</u>	<u>5%</u>
CURRENT, NET	<u>127,920</u>	<u>42,640</u>	<u>1,959</u>	<u>64,500</u>	<u>66,459</u>	<u>23,819</u>	<u>4%</u>
ANNUALIZED, NET							
REVENUES	1,976,672		1,828,701	121,500	1,950,201	(26,471)	-1%
EXPENDITURES	1,848,752		1,822,824	(72,000)	1,750,824	97,928	5%
	<u>127,920</u>		<u>5,877</u>	<u>193,500</u>	<u>199,377</u>	<u>71,457</u>	<u>4%</u>

1/14/2009

Imperial Redevelopment Agency
Low/Moderate Income Housing Fund Revenue and Expenditures
October 31, 2008

	Annual Budget	4 Month Budget	Actual- Cash Basis 10/31/2008	Accruals/ Adjustments 10/31/2008	Adjusted Balance 10/31/2008	Variance Favorable (Unfavorable)	Percentage Difference
<u>REVENUES</u>							
Property taxes	424,184	141,395	0	141,000	141,000	(395)	0%
Interest earnings	90,000	30,000	28,265	0	28,265	(1,735)	-6%
	<u>514,184</u>	<u>171,395</u>	<u>28,265</u>	<u>141,000</u>	<u>169,265</u>	<u>(2,130)</u>	<u>-1%</u>
<u>EXPENDITURES</u>							
Operations (520):							
Operations and materials	<u>88,500</u>	<u>29,500</u>	<u>1,215</u>	<u>0</u>	<u>1,215</u>	<u>28,285</u>	<u>96%</u>
CURRENT, NET	<u>425,684</u>	<u>141,895</u>	<u>27,050</u>	<u>141,000</u>	<u>168,050</u>	<u>26,155</u>	<u>95%</u>
ANNUALIZED, NET							
REVENUES	514,184		84,795	423,000	507,795	(6,389)	-1%
EXPENDITURES	<u>88,500</u>		<u>3,645</u>	<u>0</u>	<u>3,645</u>	<u>84,855</u>	<u>96%</u>
	<u>425,684</u>		<u>81,150</u>	<u>423,000</u>	<u>504,150</u>	<u>78,466</u>	<u>95%</u>

Imperial Redevelopment Agency
Capital Project Fund Revenue and Expenditures
October 31, 2008

	Annual Budget	4 Month Budget	Actual- Cash Basis 10/31/2008	Accruals/ Adjustments 10/31/2008	Adjusted Balance 10/31/2008	Variance Favorable (Unfavorable)	Percentage Difference
REVENUES							
Property taxes	2,120,918	706,973	360,030	346,000	706,030	(943)	0%
Interest earnings	250,000	83,333	66,588	16,000	82,588	(745)	-1%
Rents and other	10,100	3,367	1,008	0	1,008	(2,359)	-70%
	<u>2,381,018</u>	<u>793,673</u>	<u>427,626</u>	<u>362,000</u>	<u>789,626</u>	<u>(4,047)</u>	<u>-1%</u>
EXPENDITURES							
Operations:							
Salaries and benefits	275,647	91,882	80,806	0	80,806	11,076	12%
Operations and materials	425,000	141,667	246,958	0	246,958	(105,291)	-74%
Debt service	929,731	309,910	0	310,000	310,000	(90)	0%
Commitment fees	848,367	282,789	0	282,000	282,000	789	0%
	<u>2,478,745</u>	<u>826,248</u>	<u>327,764</u>	<u>592,000</u>	<u>919,764</u>	<u>(93,516)</u>	<u>-11%</u>
Infrastructure Improvements:							
Capital	6,793,918	2,264,639	320,866	0	320,866	1,943,773	86%
TOTAL EXPENDITURES	<u>9,272,663</u>	<u>3,090,888</u>	<u>648,630</u>	<u>592,000</u>	<u>1,240,630</u>	<u>1,850,258</u>	<u>60%</u>
CURRENT, NET	<u>(6,891,645)</u>	<u>(2,297,215)</u>	<u>(221,004)</u>	<u>(230,000)</u>	<u>(451,004)</u>	<u>1,846,211</u>	<u>59%</u>
ANNUALIZED, NET							
REVENUES	2,381,018		1,282,878	1,086,000	2,368,878	(12,140)	-1%
EXPENDITURES	9,272,663		1,945,890	1,776,000	3,721,890	5,550,773	60%
	<u>(6,891,645)</u>		<u>(663,012)</u>	<u>(690,000)</u>	<u>(1,353,012)</u>	<u>5,538,633</u>	<u>59%</u>

DATE SUBMITTED 01-15-09
SUBMITTED BY City Manager
DATE ACTION REQUIRED 01-21-09

D-1
COUNCIL ACTION (x)
PUBLIC HEARING REQUIRED ()
RESOLUTION ()
ORDINANCE 1ST READING ()
ORDINANCE 2ND READING ()
CITY CLERK'S INITIALS ()

IMPERIAL REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: REDEVELOPMENT AGENCY DISCUSSION/ACTION-APPROVAL OF EXPENDITURE – IMPERIAL HIGH SCHOOL POOL REPAIRS.

1. CONSIDER APPROVAL OF EXPENDITURE FOR POOL REPAIRS ON N NOT TO EXCEED BASIS WITH THE IMPERIAL UNIFIED SCHOOL DISTRICT.

BACKGROUND/SUMMARY: Per Agency direction of November 19, 2008, staff met with representatives of IUSD in order to develop specifications and to prioritize the needed repairs for the swimming pool. Bids have been received and a tabulation sheet prepared by IUSD staff is attached for review. As a reminder, The School District and the City were notified by the County Public Health Department that repairs are needed for the pool to continue to be used by either agency.

FISCAL IMPACT: None F.O. INITIALS _____
.No funds have been encumbered for these repair costs. If approved, staff will need to modify existing accounts or provide Council/Agency with alternative funding sources from which the repairs can be funded. If the pool is not repaired, swim revenue estimates will be lowered for the remainder of this fiscal year and likely for the next fiscal year.

STAFF RECOMMENDATION:

It is recommended the City Council/Redevelopment Agency Board consider the above expenditures to be shared with the School District.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIALS _____

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED () REJECTED ()
DISAPPROVED () DEFERRED ()

REFERRED TO:

IMPERIAL UNIFIED SCHOOL DISTRICT

Madeline Willis, Superintendent

Imperial High School
(760) 355-3220

Imperial Avenue Holbrook School
(760) 355-3207

Frank Wright Middle School
(760) 355-3240

ADMINISTRATION OFFICE

219 North "E" Street

Imperial, California 92251-1176

(760) 355-3200

FAX (760) 355-4511

web site: <http://iusd.imperial.k12.ca.us>

T.L. Waggoner Elementary School
(760) 355-3266

Ben Hulse Elementary School
(760) 355-3210

Westside Elementary School
(760) 355-3208

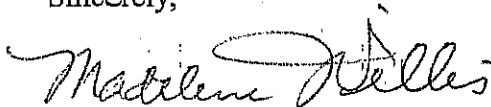
January 14, 2009

Marlene Best, City Manager
City of Imperial
420 S. Imperial Avenue
Imperial, California 92251

Dear Marlene:

This is a request to be placed on the Imperial City Council agenda for their meeting of January 21, 2009. I would like to discuss with the Council the swimming pool refurbishment as per my letter to you dated November 7, 2008 (copy attached). Enclosed is a copy of the bid results and the specifications for your information. The District advertised for bids in the I.V. Press and in the Yuma Daily News. Seven companies attended the mandatory site visit, with three bids received. If any additional information is needed, please feel free to give me a call.

Sincerely,



Madeline Willis
Superintendent

ppk

Enclosures: Letter to City Manager Dated November 7, 2008
Swimming Pool Bid Tabulation Form
Swimming Pool Bid Specifications

BOARD OF TRUSTEES

George Kemper

Victor Lopez

Abdul Mohamed

Harley Smith

Patricia A. Thompson

IMPERIAL UNIFIED SCHOOL DISTRICT

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November 7, 2008

Marlene Best, City Manager
City of Imperial
420 N. Imperial Avenue
Imperial, California 92251


Dear Marlene:

As we look forward to another swim season, we will need to work fast to make all necessary repairs to the pool. As you know, the Health Department has alerted us to several unsafe and unsanitary conditions associated with the pool. The Health Department is requiring that we repair and correct these areas. They are also requesting submittal of an Operation and Maintenance Plan for review and approval that is designed in a manner that will insure the pool is maintained in a sanitary, healthy and safe manner and is agreed upon by both the District and the City.

We have known that the pool has needed some critical repair for quite awhile, but because of limited funds, we have been unable to complete the work. We are asking the City Council to assist the District in funding these repairs. Boyd Rose and Stan Armstrong have been working on the specs and we will do a line item bid so that both agencies can pick and choose whatever we can afford, with the most critical areas such as resurfacing and repairing/replacement of pool decking.

With the approval of the City Council, we will go out to bid. After the bid is returned, we can sit down together and agree on which items we are able to afford, knowing that we will be going in together to split the costs. Our intent is to have the pool operational by the Spring.

Sincerely,



Madeline Willis
Superintendent

MW/ppk

BOARD OF TRUSTEES

George Kemper

Victor Lopez

Abdul Mohamed

Harley Smith

Patricia A. Thompson

BID TABULATION
IHS POOL REPAIR BIDS

[illegible]

IMPERIAL HIGH SCHOOL
SWIMMING POOL
SPECIFICATIONS
December 2008

PROJECT WORK

Re-plaster and provide new kool decking at Imperial High School swimming pool consisting of 150,000 gallon system. The bid will consist of (1) one base bid and (3) three alternate deducts as shown below:

REQUIREMENTS (Base Bid)

1. Remove old plaster and apply new white plaster
2. Install new drain covers and ropes hooks where necessary of lane lines
3. Provide approximately 280 ln.ft. tile
4. Remove existing tile and replace depth markers and replace gutters and tile.
5. Remove all existing racing stripes tiles and replace them with black color tiles 3"x 3" - marking a 9" racing stripes.
6. Remove and Replace 1,500 (approx) square feet of damaged kool deck and Install 5 ft of kool deck around the swimming pool.
7. Replace five (5) deluxe low profile 18 x 30 starting platforms
8. Replace all four (4) plastic tread step ladder
9. Remove and Install one (1) hand rail
10. Remove 13,135 sq.ft. kool deck and install new kool deck
11. Contractor shall install new lights and be responsible for any repairs of electrical components related to work project.
12. Saw-cut and install new pipes from main drain and gutter back to filter
13. Contractor shall saw-cut all lane lines and be responsible for replacing all line tiles. The lane line tile shall be of the same existing color.
14. Anti-syphon grid
15. Clean up
16. Install new water Fill-Line

Alternate Deduct #1:

The scope of work to be deleted from the Base Bid is #7 above which is, replace (5) five deluxe low profile 18 x 30 starting platforms.

Alternate Deduct #2:

The scope of work to be deleted from the Base Bid is #10 above which is, remove 13,135 sq. ft. kool deck and install new kool deck.

Alternate Deduct #3:

The scope of work to be deleted from the base bid is #16 above which is, install new water fill-line.

A mandatory site visit will be conducted on December 18, 2008 at 11:00 a.m. All interested bidders shall meet at the Imperial Unified School District office located at 219 North "E" Street in Imperial, California.

Bid documents will be available from 6:00 am to 2:30 p.m. at the Maintenance Department, 243 North "D" Street, Imperial, California. For further information please contact Boyd Rose at (760) 355-7790 or (760) 355-3205.

